

Budget Adjustments for Council Approval

6/12/2018 - 7/16/2018

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7357	<u>TRANSPORTATION</u>					<u>\$4,658,630</u>	
		STREET CONSTRUCTION AND PAVING	401-4542-01. 6014		\$2,365,955		\$0
		SIDEWALK CONSTRUCTION	401-4542-01. 6015		\$2,292,675		\$0
		STREET CONSTRUCTION AND PAVING		401-4542-01 . 6014	\$2,925,955		\$5,841,293
		SIDEWALK CONSTRUCTION		401-4542-01 . 6015	\$1,732,675		\$2,982,106
A budget adjustment is required to move funding into the appropriate accounts and activity numbers to fund the construction contract with Yates Construction Company for Phase 2 of the Downtown Greenway. This item is associated with agenda item 18-0418 for the July meeting.							
7360	<u>TRANSPORTATION</u>					<u>\$1,106,500</u>	
		MISCELLANEOUS	471-4599-01. 5949		\$1,106,500		\$25,873,137
		TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$1,106,500		\$0
A budget adjustment is required to move funding to the appropriate account for the local match for project EL -5101 DL Greensboro Sidewalk Project. This item is associated with agenda item 18-0440 for the 7/17 Council meeting.							
7361	<u>TRANSPORTATION</u>					<u>\$596,384</u>	
		MISCELLANEOUS	471-4599-01. 5949		\$596,384		\$26,383,253
		SIDEWALK CONSTRUCTION		471-4502-15 . 6015	\$596,384		\$747,162
A budget adjustment is required to fund the construction contract with Armen Construction for the construction of Cone Boulevard Sidewalk Improvements Phase I. This BA is associated with agenda item 18-0417 for the 7/17 Council meeting.							
7362	<u>TRANSPORTATION</u>					<u>\$290,000</u>	
		MISCELLANEOUS	471-4599-01. 5949		\$290,000		\$26,689,637
		PROFESSIONAL SVCS-CAPITAL PROJECTS		471-4502-34 . 5410	\$290,000		\$290,000
A budget adjustment is required to move funding into the correct account for design work for the East Gate City Blvd project.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7364	<u>TRANSPORTATION</u>					<u>\$5,500,000</u>	
	OTHER IMPROVEMENTS		546-4520-01, 6019		\$5,500,000		\$22,401,400
	LAND			546-4520-01 . 6011	\$5,500,000		\$5,500,000
Budget adjustment needed to provide funds for land acquisition. This BA is associated with agenda item 18-0450 a resolution for the purchase of land for the Eugene Street Parking Garage for the 7/17 Council meeting.							
7368	<u>WATER RESOURCES</u>					<u>\$123,145</u>	
	OTHER IMPROVEMENTS		515-7021-01, 6019		\$60,277		\$0
	OTHER IMPROVEMENTS		515-7023-01, 6019		\$62,868		\$574
	PROFESSIONAL SVCS-CAPITAL PROJECTS			515-7025-01 . 5410	\$123,145		\$2,457,326
To fund at item on the 7/17/18 City Council agenda called: "Resolution Approving Change Order No. 2 in the Amount of \$123,145 to Contract 2016-039 with Hazen & Sawyer, PC, for the Townsend Water Treatment Facility Basin and Gravity Filter Improvements Project Construction Administration and Inspection Services . Agenda ID 18-0441.							
7369	<u>WATER RESOURCES</u>					<u>\$1,169,510</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7021-01, 5410		\$5,464		\$127,423
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7021-02, 5410		\$21,271		\$112,485
	CONSULTANT SERVICES		503-7022-04, 5413		\$41,888		\$1,466,125
	PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7027-01, 5410		\$573,455		\$299,882
	WATER LINES		503-7027-01, 6016		\$527,432		\$667,405
	WATER LINES			503-7028-01 . 6016	\$1,169,510		\$2,084,510
To fund an item on the 7/17/18 City Council agenda called: "Resolution Approving Bid in the Amount of \$1,169,510.00 and Authorizing Execution of Contract 2018-013 with Yates Construction Company for the Construction of the Old Battleground Road 24-inch Waterline Extension Project." Agenda ID 18-0419. CBR needed.							
7370	<u>WATER RESOURCES</u>					<u>\$268,880</u>	
	WATER LINES		503-7027-01, 6016		\$268,880		\$925,957
	WATER LINES			503-7028-01 . 6016	\$268,880		\$1,117,485
To fund an item on the 7/17/08 City Council agenda called: "Resolution Approving Bid in the Amount of \$9,321,529.90 and Authorizing Execution of Contract 2009-056 (EL-5101 DJ) with Yates Construction Company for the Construction of the Murrow Boulevard Roadway Improvements and Downtown Greenway Phase 2 Project." Agenda ID 18-0418.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7371	<u>WATER RESOURCES</u>					<u>\$64,440</u>	
	WATER LINES		503-7027-01, 6016		\$64,440		\$1,130,397
	CONTRIBUTIONS TO GOVERNMENTAL AGENCIES			503-7028-04 . 5932	\$64,440		\$64,440
To fund an item on the 7/17/18 City Council agenda called: "Resolution Approving a Change Order in the Amount of \$64,440 to Contract 2017-5170 with the City of Reidsville for Additional Funding of Operational Needs Required to Support the Purchase of Treated Drinking Water." Agenda ID 18-0449.							
7372	<u>WATER RESOURCES</u>					<u>\$338,641</u>	
	SEWER LINES		503-7027-02, 6017		\$338,641		\$131,961
	PROFESSIONAL SVCS-CAPITAL PROJECTS			503-7028-07 . 5410	\$338,641		\$338,641
To fund an item on the 7/17/18 City Council agenda called: "Resolution Approving a Contract in the Amount of \$338,641 with Hazen & Sawyer, PC for Design Services of the Airpark Road Water Booster Station Improvements Project." Agenda ID 18-0442.							
7379	<u>BUDGET AND EVALUATION</u>					<u>\$620,000</u>	
	MISCELLANEOUS		471-4599-01, 5949		\$620,000		\$26,359,637
	TRANSFER TO GENERAL FUND			471-4502-01 . 6101	\$620,000		\$3,500,000
This Budget Adjustment reallocates funds within the street improvement bond fund to support bond eligible expenditures recorded in the General Fund during FY 17-18.							